Wendy Eber

From:

Wendy Eber

Sent:

Thursday, May 31, 2012 4:59 PM ewgumaer@gmail.com; Lester Eber

To: Subject:

Call Tomorrow

Attachments:

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See attachments for details.

As of Dec 31, 2012 Lester's loan balance (which includes principal and interest) was \$3,650,682. These loans were ratified by the Trust at the Board meeting on August 18, 2011, last summer.

Since January, 2012 Lester has loan an additional:

\$203,000 February, 2012 \$20,000 March, 2012 \$10,000 April, 2012

Totaling \$233,000 plus accrued interest. None of any of these loans has been repaid.

As we have discussed in our Board meetings for Eber Brothers in Feb, 2010 these loans were secured by a pledge of virtually all of Eber Bros assets including Eber Bros ownership interest in Eber Bros metro inc.

Estimated outstanding liabilities of Eber Bros Wine and Liquor Corp:

Benderson Lease for Buffalo office still has 18 months left- \$250,000+ Harris Beach Litigation \$650,000+

D4 electronic discovery judgment for \$100,000 Pension liability

Please call 888 278 0296 Enter 9305377 at 10 AM tomorrow. We will call Rick at 11 AM.

Thanks, Wendy

----Original Message----

From: administrator3@slocumandsons.com [mallto:administrator3@slocumandsons.com]

Sent: Thursday, May 31, 2012 4:56 PM

To: Wendy Eber

Subject: Scanned from a Xerox multifunction device

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